

# Financial Statement at 31<sup>st</sup> December 2025

	2024	2025
<b>Income (£)</b>		
Balance from previous year	441.08	601.52
Donations from members	1779	1914
Awards (from Unity Utilities)		1801.59
<b>Total</b>	<b>2220.08</b>	<b>4317.11</b>
<b>Outgoings (£)</b>		
NorthWest Naturalists Union affiliation fee	7.50	7.50
Insurance (PolicyBee)	215.39	223.44
TW website (Nov 25 to Nov 30)	-	444.81
Winches and slings	382.17	50.63
Bluebell bulbs	355.50	375.50
Heather plants	447.00	321.60
Bilberry plants	-	202.45
Tree whips and stakes	-	1361.51
Skip hire	-	504.00
Misc (e.g. PPE, saw, weed control fabric)	211.00	234.13
<b>Total</b>	<b>1618.56</b>	<b>3725.57</b>
<b>End of year balance (£)</b>	<b>601.52</b>	<b>591.54</b>

## Outgoings by site

	2025
<b>Birch Moss Covert</b>	
Heather	321.6
Bilberry	202.45
Trees	-
<b>Total</b>	<b>524.05</b>
<b>Bow Green Farm</b>	
Bluebell bulbs	375.5
Tree whips	881.51
Stakes	480
Skip hire	504
<b>Total</b>	<b>2241.01</b>

Dates relate to purchase of plants, not when planted

## Proposed spending in 2026

2026

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### Proposed spending (£)

NorthWest Naturalists Union affiliation fee	8
Insurance	250
Slings	50
Tree whips/heather/bilberry	500
Pond plants	100
Visivests	100
Misc (eg slings, stakes, materials)	200
<b>Total</b>	<hr/> <hr/> <b>1258</b>